



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 21, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,343	\$ 6,022	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	43,195	59,059	20,791	46,676
Total Operating Balance.....	\$ 48,537	\$ 65,081	\$ 26,131	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 258	\$ 3,209	Commodity Credit Corporation programs.....	\$ 8	\$ 278	\$ 22,670
Commodity Credit Corporation programs.....	71	769	10,652	Defense Vendor Payments (EFT).....	1,089	18,232	220,437
Customs and Certain Excise Taxes.....	88	1,385	23,579	Education Department programs.....	331	3,865	64,328
Deposits by States:				Energy Department programs.....	115	1,468	19,557
Supplemental Security Income.....	0	307	3,062	Federal Employees Insurance Payments.....	106	2,800	38,147
Unemployment.....	9	189	27,141	Fed. Highway Administration programs.....	314	2,315	22,653
Education Department programs.....	102	826	13,249	Federal Salaries (EFT).....	670	10,961	110,719
Energy Department programs.....	21	313	5,091	Food and Nutrition Service (misc).....	140	2,188	24,979
Estate and Gift Taxes.....	185	1,294	19,762	Food Stamps.....	37	1,412	14,952
Federal Reserve Earnings.....	0	1,879	21,980	GSA programs.....	85	1,036	11,694
Foreign Deposits, Military Sales.....	73	1,083	10,074	Health and Human Services Grants (misc).....	247	4,143	53,992
FTD's Received (Table IV).....	761	43,667	423,379	Housing and Urban Development programs.....	133	3,789	39,232
Housing and Urban Development programs.....	20	492	5,360	Interest on Treasury Securities.....	2	2,665	118,828
Individual Income and Employment				Justice Department programs.....	19	598	9,426
Taxes, Not Withheld.....	5,648	48,398	381,045	Labor Dept. prgms (excl. unemployment).....	30	743	9,195
Interest recd from T&L Depositories.....	9	35	884	Medicaid.....	1,236	11,123	137,608
Justice Department programs.....	8	131	3,720	Medicare.....	1,140	26,085	310,622
Postal Service.....	323	5,971	74,913	NASA programs.....	40	811	9,199
Public Debt Cash Issues (Table III-B).....	55,791	225,558	3,297,728	Postal Service Money Orders and Other.....	142	2,927	36,945
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	74,362	262,079	3,243,238
Air Transport Security Fees.....	1	7	1,553	Social Security Benefits (EFT).....	41	33,342	336,038
				Temporary Assistance for Needy			
				Families (HHS).....	28	978	12,303
				Unemployment Insurance Benefits.....	94	1,729	24,064
				Veterans Affairs programs.....	58	1,571	18,085
				Other Withdrawals:			
				Interior.....	83	728	8,254
				Transportation Security Admin. (DHS).....	1	95	1,514
Total Other Deposits.....	1	1,465	40,166	Unclassified.....	576	20,304	257,905
Change in Balance of Uncollected							
Funds (closing balance \$404).....	-147	-192	-262	Total, Other Withdrawals.....	661	44,042	632,862
Transfers from Depositories.....	19,415	195,903	2,254,772	Transfers to Depositories.....	1,939	88,549	1,077,837
Total Federal Reserve Account.....	82,386	529,732	6,619,503	Total Federal Reserve Account.....	83,066	529,729	6,619,612
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,611	129,758	1,173,454	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	19,415	195,903	2,254,772
(Table V).....	1,939	88,549	1,077,837	Total Withdrawals (excluding transfers).....	\$ 81,127	\$ 441,181	\$ 5,541,775
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -16,544	\$ 22,406	\$ -3,590
Accounts (Table V).....	3,550	218,307	2,251,290				
Total Deposits (excluding transfers).....	\$ 64,583	\$ 463,587	\$ 5,538,185				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, June 21, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 74,148	\$ 251,350	\$ 2,673,186
Regular Series.....	\$ 56,140	\$ 173,321	\$ 2,445,704	Notes.....	0	0	486,259
Cash Management Series.....	0	39,001	196,003	Bonds.....	0	0	4,043
Notes.....	0	7,998	535,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	95	2,011	6,238	United States Savings Securities.....	58	1,019	12,997
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,604	2,009,718	24,051,567
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	8	187	2,866	State and Local Series.....	20	8,598	53,071
Interest Increment.....	0	577	5,389	Other.....	136	1,111	12,996
Government Account Series.....	135,209	2,012,384	24,243,777				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	282	6,811	112,753				
Other.....	150	1,196	13,342				
Total Issues.....	\$ 191,884	\$ 2,243,487	\$ 27,588,514	Total Redemptions.....	\$ 204,966	\$ 2,271,797	\$ 27,294,805
				Net Change in Public Debt Outstanding.....	\$ -13,082	\$ -28,310	\$ 293,708

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 191,884	\$ 2,243,487	\$ 27,588,514
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	789	2,508	34,025
Bonds and Notes (-).....	0	448	1,942
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	135,209	2,012,384	24,243,777
Interest Increment on United States Savings Securities (-).....	0	577	5,389
Inflation-Protected Securities Increment.....	95	2,011	5,852
Total Public Debt Cash Issues	\$ 55,791	\$ 225,558	\$ 3,297,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 204,966	\$ 2,271,797	\$ 27,294,805
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	130,604	2,009,718	24,051,567
Total Public Debt Cash Redemptions	\$ 74,362	\$ 262,079	\$ 3,243,238

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,950,411	\$ 4,968,047	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,850,271	3,845,717	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,800,682	8,813,764	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,397	72,735	73,668	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	70	70	70	96
Total Public Debt Subject to Limit.....	\$ 8,712,852	\$ 8,726,596	\$ 8,740,892	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes...	\$ 2,576	\$ 105,004	\$ 1,279,950
Individual Income Taxes.....	10	1,908	14,529
Railroad Retirement Taxes.....	20	277	3,461
Excise Taxes.....	34	3,114	45,528
Corporation Income Taxes.....	175	66,347	290,699
Federal Unemployment Taxes.....	3	51	6,385
Estate and Gift Taxes & Misc IRS Rcpts.....	4	45	598
Change in Balance of Unclassified Taxes.....	-293	1,099	1,052
Total.....	\$ 2,529	\$ 177,844	\$ 1,642,202
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	144	2,061	31,411
Collector Depositories.....	616	41,606	391,967
Tax and Loan Accounts.....	1,611	129,758	1,173,454
Inter-agency Transfers.....	157	4,420	45,370

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 79	\$ 683	\$ 21,296	\$ 59,059
Deposits:				
Taxes Received (Table IV).....	3	32	1,577	1,611
Transfers to Depositories.....	0	0	138	139
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,800
Withdrawals:				
Treasury Initiated.....	58	496	18,516	19,070
Depository Initiated.....	0	4	341	345
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 24	\$ 216	\$ 4,154	\$ 43,195

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 2,693	\$ 240,818
Business.....	14	1,696	33,896

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,831 million.